Mitteilung an alle Anteilseigner der HSBC Global Investment Funds

Anbei finden Sie die Information der Fondsgesellschaft HSBC Global Investment Funds, folgender Fonds sind betroffen:

- HSBC Gif Latin American Free Dis (LU0254986077)

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.
Dear Shareholder,

We are writing to inform you of some important changes to HSBC Global Investment Funds – Latin American Freestyle (the “Fund”), a sub-fund of HSBC Global Investment Funds (“HSBC GIF”).

1. Change of name

We are changing the name of the Fund on 26 October 2009 (the “Effective Date”) to HSBC Global Investment Funds – Latin American Equity.

The board of directors of HSBC GIF (the “Board”) has decided to phase out the use of the term ‘Freestyle’ in the naming convention of specific HSBC GIF sub-funds. This is because the term is open to interpretation. There is also a desire to avoid any inference that a single shared investment methodology applies to any sub-fund(s) with the term ‘Freestyle’ in the name.

The investment objective and investment strategy of the Fund remain unchanged.

2. Change in fee structure

The Board believes that it is now appropriate to provide clients with a straightforward means of assessing the performance of the Investment Adviser. As a result, it is the Board’s decision to establish a range of reference indices across all equity sub-funds within HSBC GIF.

From the Effective Date, a reference index will be introduced for the Fund. This index will be the MSCI (Morgan Stanley Capital International) Latin America 10/40. Performance will be explained relative to this index in all communications after the Effective Date in order to ensure Shareholders in the Fund have a suitable performance comparative.

In light of the fact that a reference index is to be introduced for the Fund, the Board has decided to cease the application of performance related fees to all share classes. Additional share classes which do not have a performance related fee component are to be introduced. This change will impact Shareholders invested in Classes L and M Shares.
It will be implemented as follows:

- performance fee calculations for Class L1 and M1 Shares will cease from 26 October 2009.
- subscription in Class L1 and M1 Shares remain possible until 31 March 2010.
- Class L1 and M1 Shares will be closed to new subscriptions from 1 April 2010 (except in the case of existing Shareholders with existing regular savings plans).
- as from 1 April 2010, no further Class L1 and M1 Shares will be issued in the Fund.

The Board would like to reassure that Shareholders will not incur any additional costs associated with the implementation of this change.

The Board accepts responsibility for the accuracy of the information contained in this letter.

Yours faithfully,

On behalf of the Board
HSBC Global Investment Funds